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TRANSMITTAL SLIP		DATE 12 NOV 1987	
TO: DDA			
ROOM NO.	BUILDING		
REMARKS:			
OL/EO/D&FB			
FROM:			
ROOM NO.	BUILDING	EXTENSION	

FORM NO.
1 FEB 56 241

REPLACES FORM 36-8
WHICH MAY BE USED.

(47)

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09 NOV 1987

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - September 1987

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85,
Same Subject

1. Attached is a summary of the obligations, commitments and expenditures in FAN 81-2000, New Headquarters Building (NHE) Construction for September 1987 (Attachment A). For FY 84, a credit expense of \$58,038 was recorded representing correction of an erroneous payment made to GSA. Additionally, \$25,000 was decommitted and \$9,253.80 was obligated for the numbering of the offices in the NHP.

~~S E C R E T~~

OL 1123-87

SUBJECT: New Headquarters Building Construction Monthly
Report of Obligations and Expenditures -
September 1987 [redacted]

3. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 30 September 1987 are provided as Attachment B. The Status of Allotments Report for the period ending 30 September 1987 is Attachment C. The GSA Certification of Expenditure is Attachment D. [redacted]

4. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Branch, OL, on [redacted]

William F. Donnelly

Attachments: A-D

OL/B&FB, [redacted] (2 Nov 87)

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General National
Services Capital
Administration Region Washington, DC 20407

Date July 1, 1987

Arthur J. Carlucci, Project Manager
Headquarters Expansion Project

Subject Certification of Expenditures in Connection With Construction Activity



Chief, NBPO

Reference is made to NBPO memorandum of July 5, 1984 relative to the above subject. To date the following contracts have been awarded:

1. Pre-purchase of five (5) 1350 ton chillers for Powerhouse Modifications.
2. Site, Foundation and Parking Deck, Bid Package No. 1.
3. Powerhouse Modifications, Bid Package No. 3.
4. Headquarters Building, Bid Package No. 2.
5. Security Control Centers and Site Work, Bid Package No. 4.

Copies of these contracts are available for your review. These contracts represent obligations or commitments to date for which funding has been transferred (prepaid) from the CIA to GSA. The amount transferred for Items #2, #3, #4 and #5 includes a contingency allowance, whereas the amount for Item #1 is the exact amount of the purchase price of the five (5) 1350 ton Carrier chillers as modified.

Also attached is our certification of expenditures, Report No. 10, which shows expenditures made up to the end of the third quarter of Fiscal Year "87."

Arthur J. Carlucci
Project Manager
Headquarters Expansion Project

Enclosure

AJC:pb